## SIGN-UP FORM

#### **DIRECTIONS**

- To sign up for Direct Deposit, the payee is to read the back of this form and fill in the information requested in Sections 1 and 2. Then take or mail this form to the financial institution. The financial institution will verify the information in Sections 1 and 2 and will complete Section 3. The completed form will be returned to the government agency certified below.
- A separate form must be completed for each type of payment to be sent by Direct Deposit.
- o The claim number and type of payment are printed on Government checks. (See the sample check on the back of this form). The information is also stated on beneficiary/annuitant award letters and other documents from the Government Agency.
- Payees must keep the Government agency informed of any address changes in order to receive important information about benefits and to remain qualified for payments.

### **SECTION 1** (TO BE COMPLETED BY PAYEE)

A NAME OF PAYEE (last, first, middle initial)		D TYPE OF DEPOSITOR ACCOUNT								
ADDRESS (street, route, P.O. Box, APO/FPO)		E DEPOSITOR ACCOUNT NUMBER								
CITY STATE ZIP CODE		F TYPE OF PAYMENT (Check only one) Social Security Fed Salary, Mil. Civilian Pay								
TELEPHONE NUMBER		Supplemental Security Income Mil. Active								
AREA CODE		Railroad Retirement	Mil. Retire							
B NAME OF PERSON(S) ENTITLED TO PAYMENT		Civil Service Retirement (OPM) Mil. Survivor								
		U V A Compensation or Pension Other (Specify)								
C CLAIM OR PAYROLL ID NUMBER		G THIS BOX FOR ALLOTMENT OF PAYMENT ONLY (if applicable)								
Prefix S	Suffix	ТҮРЕ	ACCOUNT							
PAYEE/JOINT PAYEE CERTI	FICATION	JOINT ACCOUNT HOLDERS	' CERTIFICATION	(optional)						
I certify that I am entitled to the payment identified above, and that I have read and understood the back of this form in signing this form, I authorized my payment to be sent to the financial institution named below to be deposited to the designated account.		I certify that I have read and understood the back of this form, including the SPECIAL NOTICE TO JOINT ACCOUNT HOLDERS.								
SIGNATURE	DATE	SIGNATURE		DATE						
SIGNATURE	DATE	SIGNATURE		DATE						
SECTION 2 (TO E	BE COMPLETED I	BY PAYEE OR FINANCIAL INST	TITUTION							
GOVERNMENT AGENCY NAME		GOVERNMENT AGENCY ADDRESS								
SECTION 3	(TO BE COMPLE	TED BY FINANCIAL INSTITUTION	ON							
NAME AND ADDRESS OF FINANCIAL INSTITUTION		ROUTING NUMBER CHECK								
				DIGIT						
		DEPOSITOR ACCOUNT TITLE								
FINANCIAL INSTITUTION CERTIFICATION  I confirm the identity of the above-named payee(s) and the account number and title. As representative of the above-named financial institution, I certify that the financial institution to receive and deposit the payment identified above in accordance with 31 CFR Parts 240, 209, and 210.										
PRINT OR TYPE REPRESENTATIVES NAME	SIGNATURE OF	REPRESENTATIVE	TELEPHONE NUMBE	R DATE						
L Fir	ancial institutions should refer	to the GREEN BOOK for further instructions	I	1						

THE FINANCIAL INSTITUTION SHOULD MAIL THE COMPLETED FORM TO THE GOVERNMENT AGENCY IDENTIFIED ABOVE.

# SIGN-UP FORM

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## **SECTION 1** (TO BE COMPLETED BY PAYEE)

A NAME OF PAYEE (last, first, middle initial)		D TYPE OF DEPOSITOR ACCOUNT								
ADDRESS (street, route, P.O. Box, APO/FPO)		E DEPOSITOR ACCOUNT NUMBER								
CITY STATE ZIP CODE		F TYPE OF PAYMENT (Check only one) Social Security Fed Salary, Mil. Civilian Pay								
TELEPHONE NUMBER		Supplemental Security Income	Mil. Active							
AREA CODE		Railroad Retirement	Mil. Retire							
B NAME OF PERSON(S) ENTITLED TO PAYMENT		Civil Service Retirement (OPM) Mil. Survivor								
		U V A Compensation or Pension Other (Specify)								
C CLAIM OR PAYROLL ID NUMBER		G THIS BOX FOR ALLOTMENT OF PAYMENT ONLY (if applicable)								
Prefix S	uffix	TYPE	ACCOUNT							
PAYEE/JOINT PAYEE CERTI	FICATION	JOINT ACCOUNT HOLDERS	CERTIFICATION	(optional)						
I certify that I am entitled to the payment identified above, and that I have read and understood the back of this form in signing this form, I authorized my payment to be sent to the financial institution named below to be deposited to the designated account.		I certify that I have read and understood the back of this form, including the SPECIAL NOTICE TO JOINT ACCOUNT HOLDERS.								
SIGNATURE	DATE	SIGNATURE		DATE						
SIGNATURE	DATE	SIGNATURE		DATE						
SECTION 2 (TO E	BE COMPLETED I	BY PAYEE OR FINANCIAL INST	TITUTION							
GOVERNMENT AGENCY NAME		GOVERNMENT AGENCY ADDRESS								
SECTION 3	(TO BE COMPLE	ETED BY FINANCIAL INSTITUTI	ION							
NAME AND ADDRESS OF FINANCIAL INSTITUTION		ROUTING NUMBER		CHECK						
				DIGIT						
		DEPOSITOR ACCOUNT TITLE								
FINANCIAL INSTITUTION CERTIFICATION  I confirm the identity of the above-named payee(s) and the account number and title. As representative of the above-named financial institution, I cer-										
tify that the financial institution to receive and dep	osit the payment identi	fied above in accordance with 31 CFR Pa	arts 240, 209, and 210	).						
PRINT OR TYPE REPRESENTATIVES NAME	SIGNATURE OF	REPRESENTATIVE	TELEPHONE NUMBE	R DATE						
<u> </u> Fir	ancial institutions should refer	to the GREEN BOOK for further instructions	<u> </u>							

THE FINANCIAL INSTITUTION SHOULD MAIL THE COMPLETED FORM TO THE GOVERNMENT AGENCY IDENTIFIED ABOVE.

Standard Form 1199A (Rev June 1987) Prescribed by Treasury Department Treasury Dept. Cir. 1076 OMB No. 1510-0007 Expiration Date 1-31/90

## DIRECT DEPOSIT SIGN-UP FORM

#### **DIRECTIONS**

- To sign up for Direct Deposit, the payee is to read the back of this form and fill in the information requested in Sections 1 and 2. Then take or mail this form to the financial institution. The financial institution will verify the information in Sections 1 and 2 and will complete Section 3. The completed form will be returned to the government agency certified below.
- A separate form must be completed for each type of payment to be sent by Direct Deposit.
- The claim number and type of payment are printed on Government checks. (See the sample check on the back of this form). The information is also stated on beneficiary/annuitant award letters and other documents from the Government Agency.
- Payees must keep the Government agency informed of any address changes in order to receive important information about benefits and to remain qualified for payments.

## **SECTION 1** (TO BE COMPLETED BY PAYEE)

A NAME OF PAYEE (last, first, middle initial)			OF DEPOSITOR ACCOUNT			CHECKING			G	SA	VINGS	
1000000 (1.1.1.1.0.0.0.100/500)		E DEPOSITOR ACCOUNT NUMBER										
ADDRESS (street, route, P.O. Box, APO/FPO)												
CITY STATE	ZIP CODE	ı' —	OF PAYME	NT (CI	heck only	one)	Fed	Salary, M	lil. Civili	ian Pay		
TELEPHONE NUMBER		1 = ''	lemental Se oad Retirem	•	Income			Active Retire				
AREA CODE  R NAME OF PERSON(S) ENTITLED TO PAYMENT			Service Ret		nt (OPM)			Survivor_				
B NAME OF PERSON(S) ENTITLED TO PAYMENT		☐ V A Compensation or Pension ☐ Other(Specify)										
C CLAIM OR PAYROLL ID NUMBER		G THIS BOX FOR ALLOTMENT OF PAYMENT ONLY (if applicable)										
Prefix S	uffix	TYPE			1	ACCOUNT						
PAYEE/JOINT PAYEE CERTIFICATION		JOINT ACCOUNT HOLDERS' CERTIFICATION (optional)									)	
I certify that I am entitled to the payment identified above, and that I have read and understood the back of this form in signing this form, I authorized my payment to be sent to the financial institution named below to be deposited to the designated account.		I certify that I have read and understood the back of this form, including the SPECIAL NOTICE TO JOINT ACCOUNT HOLDERS.										
SIGNATURE	DATE	SIGNATURE						DAT	DATE			
SIGNATURE	DATE	SIGNATURE							DAT	DATE		
SECTION 2 (TO I	BE COMPLETED I	BY PAY	EE OR I	-INA	NCIAL	. INST	TITL	JTION				
GOVERNMENT AGENCY NAME		GOVERNMENT AGENCY NAME ADDRESS										
		•										
SECTION 3 (TO BE COMPLETED BY FINANCIAL INSTITUTION												
NAME AND ADDRESS OF FINANCIAL INSTITUTION			ROUTING NUMBER CHECK DIGIT									
						_						
			DEPOSITOR ACCOUNT TITLE									
FINANCIAL INSTITUTION CERTIFICATION												
I confirm the identity of the above-named payee(s) and the account number and title. As representative of the above-named financial institution, I certify that the financial institution to receive and deposit the payment identified above in accordance with 31 CFR Parts 240, 209, and 210.												
PRINT OR TYPE REPRESENTATIVES NAME	SIGNATURE OF	REPRESEN	ITATIVE				TEL	EPHONE	NUME	BER	DATE	
			1 0001/ 11									

Financial institutions should refer to the GREEN BOOK for further instructions

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